



Campaign Finance Report

RE-ELECT DEBBIE LESKO
Committee #: 201000183

Treasurer: LESKO, JOE
PO Box 6693, Glendale, AZ 85312
Phone: (623) 878-9761
Email: DEBBIE@DEBBIELESKO.COM
Candidate Name: LESKO, DEBBIE
Office Sought: State Representative - District 9

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,247.55
Total Cash Receipts this Reporting Period:	\$97.60
Total Cash Disbursements this Reporting Period:	\$2,724.44
Cash Balance at End of Reporting Period:	\$11,620.71

Report ID: 65217

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$52.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,115.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$465.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,467.12
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$97.60	\$0.00	\$97.60	\$97.60
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$97.60	\$0.00	\$97.60	\$39,196.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,974.44	\$0.00	\$1,974.44	\$26,824.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$750.00	\$0.00	\$750.00	\$750.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,724.44	\$0.00	\$2,724.44	\$27,576.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,724.44			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: LESKO, DEBBIE	09/14/2010	\$6.44	\$1,883.08
Address: PO Box 6693, Glendale, AZ 85312		Cash	
Occupation: Legislator, State of AZ			
Category: Miscellaneous - Hardware, lumber/rebar			
Memo: reimburse for Home Depot-wire sign ties			
Name: Kachina Steel Supply	09/23/2010	\$224.00	\$224.00
Address: PO Box 6478, Phoenix, AZ 85005		Cash	
Category: Miscellaneous - Hardware, lumber/rebar			
Memo: rebar for sign posts			
Name: LESKO, DEBBIE	09/25/2010	\$23.63	\$1,883.08
Address: PO Box 6693, Glendale, AZ 85312		Cash	
Occupation: Legislator, State of AZ			
Category: Event Expenses - Food/refreshments			
Memo: reimburse: 1/2 cost food for volunteer walk			
Name: THE SUMMIT CONSULTING GROUP, INC.	09/25/2010	\$1,700.00	\$23,843.39
Address: 3230 E Broadway Rd, Ste C-260, Phoenix, AZ 85040		Cash	
Category: Communications - Signs			
SubVendor: BP GRAPHICS			
Address: 3940 E Montecito Ave, , Phoenix, AZ 85019			
Amount: \$1,639.94			
Name: LESKO, JOE	10/13/2010	\$20.37	\$217.16
Address: PO Box 6693, Glendale, AZ 85312		Cash	
Occupation: COMPUTER ANALYST, AMERICAN EXPRESS			
Category: Overhead - Other			
Memo: reimburse:use of P.O. Box,printer,phone line; domain; webhosting			
Total of Operating Expenses		\$1,974.44	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,974.44	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	201000196 - Vote Rick Gray 2010	09/25/2010	\$97.60	\$847.60
Address:	9521 W Cedar Hill Cir, Sun City, AZ 85351		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	rebar-Kachina Steel			
Name:	201000196 - Vote Rick Gray 2010	09/25/2010	\$20.07	\$847.60
Address:	9521 W Cedar Hill Cir, Sun City, AZ 85351		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1/2 cost food for volunteer walk			
Name:	201000196 - Vote Rick Gray 2010	09/25/2010	\$690.77	\$847.60
Address:	9521 W Cedar Hill Cir, Sun City, AZ 85351		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1/2 cost palm cards-Courier Printers			
Name:	201000196 - Vote Rick Gray 2010	10/13/2010	\$23.62	\$847.60
Address:	9521 W Cedar Hill Cir, Sun City, AZ 85351		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1/2 cost food for volunteer walk			
Name:	201000196 - Vote Rick Gray 2010	10/13/2010	\$15.54	\$847.60
Address:	9521 W Cedar Hill Cir, Sun City, AZ 85351		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	1/2 cost food for volunteer walk			
Total of Funds Transferred to This Committee			\$97.60	
Total of Funds Transferred to Other Committees			(\$750.00)	

